NEE(H)/SBR/87/16-17 dt 31/1/17

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

No Second & Final Bill (For Other Works) Date.....2016

Division: Sub-Division:

Bill Received No. 345/31-1-17 Dated Divisional Cash Book Voucher No..... Dated.....

Job Code No: 018-11-000154 Sub-Division Estimate Cost: Rs. 9.00 Lakhs D.R. No. :

Schedule Docket No. Entry in SR No 118/12-02-2018 Head of Account:

Name of Work (as per sanctioned estimate): **Construction of Individual houses to SC / ST beneficiaries at Geddala Halli Block -2 in Ward No.18.**

Name of Contractor and Full Address: **Sri.Balaji Enterprises, Pro.K.Chandrasheakr, No.4157/G, 10th Cross, D-Block, Subramanya Nagar, Bangalore -21.**

Reference to Agreement: EE/H/AE/ W.O/ 407 /2011-12 Date: 08-12-2011

Certified that the measurements were taken by me on 30/12/16 and recorded of Pages 54/55 to 54/69 of measurement Book No 54/11/12 and that the work is satisfactorily executed.

Officer-in-charge of work

Contractor

Certified that the measurement were taken by me on 30/12/16 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub Executive Engineer

Asst. Executive Engineer
BBMP Hebbal Sub-Division
J.C. Nagar Main Road,
BANGALORE-560 006.

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	BA- 1,87,973=00
2)	Deduct amount to be held in reserve being .....percent Rs.....	
3)	" Balance	
4)	Deduct Payment: Part BR 1007/24-2-12	
a)	Amount of previous payment as in the Office Cash Book Voucher No.....Dated 23-2-12 S.R. No..... Amount	IT- 3250=00
	original towards cash advance recovery of	VAT- 5520=00
b)	Payments Now made { cost store or other material supplied. MD: 331/16-12 recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	CESS- 190=00
		Loan- 1680=00
5)	Balance being unpaid value of work done held in reserve.	Registration- 2820=00
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	Fine-Retained- 1800=00
7)	Net amount due to or from Contractor unadjustments items.	23970=00
8)	Advance to Contractor for materials brought to site (as detailed) within	Total amount deducted- 164003=00
9)	Value of Government materials supplied.	

K. Chandrasekar
Contractor's Signature

P-18748

Received Rs..... (in words).....

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by cash and by adjustment of Payment as per memorandum 187973=0

(in final settlement of all demands) 187973 (For use in the Office)

Witness
1.
2.

K. Chandrasekar
Signature of Contractor

Stamp

1,64,003=00
23,970=00

Dated

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Executive Engineer